Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY

DETAIL 101

TIME DEPOSIT AND DEPOSIT CERTIFICATE

Per ...

Quarter ... Year ...

No.	Bank Name	Ranking	Cluster	Balance in Ledger	AYD	Current Balance in Ledger (Less than one year)	Notes
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	PT						
	Time Deposit						
	Deposit Certificate						
	Sub Total						
2	PT						
	Time Deposit						
	Deposit Certificate						
	Sub Total						
3	PT						
	Time Deposit						
	Deposit Certificate						
	Sub Total						
4	PT						
	Time Deposit						
	Deposit Certificate						
	Sub Total						
5	PT						
	Time Deposit						
	Deposit Certificate						
	Sub Total						
	Total Deposit						
	Total Deposit						
	Certificate						
	Total						

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 102 SHARES

Per ...

Quarter ... Year ...

No.	Issuer's Name	Category	Balance in	AYD	Current	Notes
			Ledger		Balance in	
					Ledger (Less	
					than one	
					year)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 103

CORPORATE BOND AND CORPORATE SUKUK

Per ...

Quarter ... Year ...

No.	Issuer's Name	Ranking	Cluster	Balance	Difference of	AYD	Current	Notes
				in Ledger	SAK and		Balance in	
					SAP		Ledger	
					Valuations		(Less than	
							one year)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	PT							
	Corporate Bond							
	Corporate Sukuk							
	Sub Total							
2	PT							
	Corporate Bond							
	Corporate Sukuk							
	Sub Total							
3	PT							
	Corporate Bond							
	Corporate Sukuk							
	Sub Total							
4	PT							
	Corporate Bond							
	Corporate Sukuk							
	Sub Total							
5	PT							
	Corporate Bond							
	Corporate Sukuk							
	Sub Total							
	Total Corporate Bond							
	Total Corporate Sukuk							
	Total							

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY

DETAIL 104

SECURITIES ISSUED BY REPUBLIC OF INDONESIA

Per ...

Quarter ... Year

No.	Name of Securities	Balance in	Difference of	AYD	Current
		Ledger	SAK and		Balance in
			SAP		Ledger (Less
			Valuations		than one
					year)
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

Dated: 27 August 2013

PT XYZ

LIFE INSURANCE COMPANY

DETAIL 105

SECURITIES ISSUED BY COUNTRIES OTHER THAN REPUBLIC OF INDONESIA

Per ...

Quarter ... Year ...

No.	Issuer / Name of	Ranking	Cluster	Balance	Difference of	AYD	Current Balance in
	Country			in	SAK and		Ledger (Less than
				Ledger	SAP		one year)
					Valuations		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Total						

Dated: 27 August 2013

PT XYZ

LIFE INSURANCE COMPANY

DETAIL 106

SECURITIES ISSUED BY BANK INDONESIA

Per ...

Quarter ... Year ...

No.	Name of Securities	Balance	Difference of	AYD	Current
		In Ledger	SAK and		Balance in
			SAP		Ledger (Less
			Valuations		than one
					year)
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

Dated: 27 August 2013

PT XYZ

LIFE INSURANCE COMPANY

DETAIL 107

SECURITIES ISSUED BY MULTINATIONAL ENTITIES

Per ...

Quarter ... Year ...

No.	Name of Securities	Balance in	Difference of	AYD	Current
		Ledger	SAK and		Balance in
			SAP		Ledger (Less
			Valuations		than one
					year)
(1)	(2)	(3)	(4)	(5)	(6)
	Total				

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 108 MUTUAL FUNDS

Per ...

Quarter ... Year ...

No.	Name of Mutual Funds	Investment Manager	Balance in	AYD	Balance in	Notes
			Ledger		Ledger	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	All in Government Bond					
	Total I					
II	All in private bond and/or					
	money market securities					
	Total II					
III	All in equity securities					
	Total III					
IV	Mix					
	Total IV					
	Total Mutual Funds (I + II + III + IV)					

Annex III

SEOJK No.: 2/SEOJK.05/2013 Dated: 27 August 2013

PT XYZ

LIFE INSURANCE COMPANY

DETAIL 109

ASSET-BACKED SECURITIES COLLECTIVE INVESTMENT CONTRACT

Per ...

Quarter ... Year ...

No.	Issuer /	Ranking	Cluster	Balance	Difference of	AYD	Current	Notes
	Investment			in	SAK and		Balance in	
	Manager			Ledger	SAP		Ledger	
					Valuations		(Less than	
							one year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Total							

Dated: 27 August 2013

PT XYZ

LIFE INSURANCE COMPANY

DETAIL 110

REAL ESTATE INVESTMENT FUND

Per ...

Quarter ... Year ...

No.	Issuer	Ranking	Cluster	Balance	Difference of	AYD	Current	Notes
				in	SAK and		Balance in	
				Ledger	SAP		Ledger	
					Valuations		(Less than	
							one year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Total							

Annex III

SEOJK No.: 2/SEOJK.05/2013 Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 111

DIRECT INVESTMENT

Per ...

Quarter ... Year ...

No.	Company Name	Line of	Ownership	Balance in	Difference of	AYD	Notes
		Business	(%)	Ledger	SAK and		
					SAP		
					Valuations		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Under OJK supervision						
	Sub Total I						
II	Not under OJK supervision						
	Sub Total II						
	Total Direct Investment						

Annex III

SEOJK No.: 2/SEOJK.05/2013

Dated: 27 August 2013

PT XYZ

LIFE INSURANCE COMPANY

DETAIL 112

BUILDINGS WITH STRATA-TITLE RIGHT OR LAND WITH BUILDINGS FOR INVESTMENT

Per ...

Quarter ... Year ...

No.	Address	Balance in Ledger	Valuation Based on SAP (Appraisal Value/NJOP)	Difference of SAK and SAP Valuations
(1)	(2)	(3)	(4)	(5)
I	Investment yield of more than 4% per year Sub Total I			
II	Investment yield of 2% – 4% per year Sub Total II			
III	Investment yield of less than 2% per year Sub Total III			
	Total (I + II + III)			
IV	Admitted Asset (Maximur	n of 10% of total investi	ment)	•

Dated: 27 August 2013

PT XYZ

LIFE INSURANCE COMPANY

DETAIL 113

PURCHASE OF RECEIVABLES FOR FINANCING COMPANY AND / OR BANK

Per ...

Quarter ... Year ...

No.	Name of Financing	Business License	Balance in	AYD	Current	Notes
	Company/Bank		Ledger		Balance in	
					Ledger (Less	
					than one year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Leasing					
	Total I					
II	Credit Card					
	Total II					
III	Consumer financing					
	Total III					
	Total Mutual Funds (I +					
	II + III)					

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 114 PURE GOLD

Per ...

Quarter ... Year ...

No.	Custodian Bank Name	Quantity	Balance	AYD	Current	Notes
		(piece/gr)	in		Balance in	
			Ledger		Ledger (Less	
					than one	
					year)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	m . 1 G 11					
	Total Gold					

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 115 MORTGAGE-BACKED LOAN

Per ...

Quarter ... Year ...

No.	Debtor's Name	Land	Collateral	Initial Loan	Balance in	AYD	Current
		Certificate	Value	Value	Ledger		Balance in
		Number	(Appraisal				Ledger (Less
			Value /				than one
			NJOP)				year)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Residential Properties						
	a. LTV<60%						
	b. 60% <ltv<80%< th=""><th></th><th></th><th></th><th></th><th></th><th></th></ltv<80%<>						
	Sub Total I						
II	Other Commercial						
	Properties						
	a. LTV<60%						
	b. 60% <ltv<80%< th=""><th></th><th></th><th></th><th></th><th></th><th></th></ltv<80%<>						
	Sub Total II						
III	Unused Properties						
	Sub Total III						
	Total (I + II + III)						

Annex III

SEOJK No.: 2/SEOJK.05/2013 Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 116 OTHER INVESTMENTS

Per ...

Quarter ... Year ...

No.	Descriptions	Total
(1)	(2)	(3)
	Total Other Investments	

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 201

DIRECT PREMIUM WRITTEN RECEIVABLES

Per ...

Quarter ... Year ...

No.	Insurance Branch	Balance in Ledger	AYD	Current Balance in
				Ledger (Less than one
				year)
(1)	(2)	(3)	(4)	(5)
I	Life Insurance			
	Term Life Insurance			
	Endowment and/or Its			
	Combination			
	Whole Life Insurance			
	Sub Total			
II	Annuities			
III	1-Year Term			
IV	Personal Accident			
V	Health			
VI	Others			
	Sub Total			
	Total			

Dated: 27 August 2013

Details of Receivables Based on Age

No.	Insurance Branch	Less than or equal to 2 months	More than 2 months up to 3 months	More than 3 months
(1)	(2)	(3)	(4)	(5)
I	Life Insurance			
	Term Insurance			
	Endowment and/or Its			
	Combination			
	Whole Life Insurance			
	Sub Total			
II	Annuities			
III	1-Year Term			
IV	Personal Accident			
V	Health			
VI	Others			
	Sub Total			
	Total			

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 202

COINSURANCE CLAIM RECEIVABLES

Per ...

Quarter ... Year ...

No.	Debtor	Ranking	Cluster	Balance in Ledger	AYD	Current Balance in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Under OJK supervision Sub Total I					
II	Not under OJK supervision					
	Sub Total II					
	Total I + II					

SEOJK No.: 2/SEOJK.05/2013 Dated: 27 August 2013

Details of Receivables Based on Age

No.	Debtor	Less than or equal to	More than 2	More than 3
		2 months	months up to 3 months	months
(1)	(2)	(3)	(4)	(5)
I	Under OJK supervision			
	of			
	Sub Total I			
II	Not under OJK			
	supervision			
	Sub Total II			
	Total I + II			

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 203 COINSURANCE RECEIVABLES

Per ...

Quarter ... Year ...

No.	Debtor	Ranking	Cluster	Balance in	AYD	Current Balance
				Ledger		in Ledger (Less than one year)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A	Reinsurance Premium Receivables					
Ι	Under OJK supervision					
	Sub Total I					
II	Not under OJK					
	Sub Total II					
В	Reinsurance Assets					
Ш	Under OJK supervision					
	Sub Total III					
IV	Not under OJK supervision					
	Sub Total IV					
	Total I + II + III + IV					

Dated: 27 August 2013

Details of Receivables Based on Age

No.	Debtor	Less than or equal to	More than 2	More than 3
		2 months	months up to 3 months	months
(1)	(2)	(3)	(4)	(5)
A	Reinsurance Premium			
	Receivables			
I	Under OJK supervision			
	Sub Total I			
II	Not under OJK			
	supervision			
	Sub Total II			
В	Reinsurance Assets			
III	Under OJK supervision			
	Sub Total III			
IV	Not under OJK			
	supervision			
	Sub Total IV			
	Total I + II + III + IV			

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 204 INVESTMENT RECEIVABLES

Per ...

Quarter ... Year ...

No.	Investment Type	Balance in Ledger	AYD	Current Balance in Ledger (Less than one
(1)	(2)	(3)	(4)	year) (5)
1	Time Deposit and Deposit Certificate	(3)	(4)	(3)
2	Shares			
3	Corporate Bond and Corporate Sukuk			
4	Bond Issued by Republic of Indonesia			
5	Bond Issued by Countries Other than Republic of			
	Indonesia			
6	Bond Issued by Bank Indonesia			
7	Bond Issued by Multinational Entities			
8	Mutual Funds			
9	Asset-Backed Securities Collective Investment			
	Contract			
10	Real Estate Investment Fund			
11	Direct Investment			
12	Building with Strata-title Right or Land with			
	Building for Investment			
13	Purchase of Receivables			
14	Pure Gold			
15	Mortgage-backed Loan			
16	Other Investments			
	Total		_	

Dated: 27 August 2013

Details of Receivables Based on Age

No.	Investment Type	Less than or equal to	More than 1	More than 3
		1 month	months up to 3 months	months
(1)	(2)	(3)	(4)	(5)
1	Time Deposit and Deposit Certificate			
2	Shares			
3	Corporate Bond and Corporate Sukuk			
4	Bond Issued by Republic of Indonesia			
5	Bond Issued by Countries Other than Republic of			
	Indonesia			
6	Bond Issued by Bank Indonesia			
7	Bond Issued by Multinational Entities			
8	Mutual Funds			
9	Asset-Backed Securities Collective Investment			
	Contract			
10	Real Estate Investment Fund			
11	Direct Investment			
12	Building with Strata-title Right or Land with			
	Building for Investment			
13	Purchase of Receivables			
14	Pure Gold			
15	Mortgage-backed Loan			
16	Other Investments			
	Total			

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY

DETAIL 205

INVESTMENT YIELDS RECEIVABLES

Per ...

Quarter ... Year ...

No.	Investment Type	Balance in Ledger	AYD	Current
				Balance in
				Ledger (Less
				than one
				year)
(1)	(2)	(3)	(4)	(5)
1	Time Deposit and Deposit Certificate			
2	Shares			
3	Corporate Bond and Corporate Sukuk			
4	Bond Issued by Republic of Indonesia			
5	Bond Issued by Countries Other than Republic of			
	Indonesia			
6	Bond Issued by Bank Indonesia			
7	Bond Issued by Multinational Entities			
8	Mutual Funds			
9	Asset-Backed Securities Collective Investment			
	Contract			
10	Real Estate Investment Fund			
11	Direct Investment			
12	Building with Strata-title Right or Land with			
	Building for Investment			
13	Purchase of Receivables			
14	Pure Gold			
15	Mortgage-backed Loan			
16	Other Investments			
-	Total			

Dated: 27 August 2013

Details of Receivables Based on Age

No.	Investment Type	Less than or equal to	More than 1	More than 3
		1 month	months up to 3 months	months
(1)	(2)	(3)	(4)	(5)
1	Time Deposit and Deposit Certificate			
2	Shares			
3	Corporate Bond and Corporate Sukuk			
4	Bond Issued by Republic of Indonesia			
5	Bond Issued by Countries Other than Republic of			
	Indonesia			
6	Bond Issued by Bank Indonesia			
7	Bond Issued by Multinational Entities			
8	Mutual Funds			
9	Asset-Backed Securities Collective Investment			
	Contract			
10	Real Estate Investment Fund			
11	Direct Investment			
12	Building with Strata-title Right or Land with			
	Building for Investment			
13	Purchase of Receivables			
14	Pure Gold			
15	Mortgage-backed Loan			
16	Other Investments			
	Total			

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 206 POLICY LOANS

Per ...

Quarter ... Year ...

No.	Description	Cash Value of Loaned Policy	Balance in Ledger	AYD	Current Balance in Ledger (Less
					than one
					year)
(1)	(2)	(3)	(4)	(5)	(6)
I.	Opening Balance of Loans:				
	a. APL (Automatic Policy Loan)				
	b. Non-APL				
II.	Loans in Current Period:				
	a. APL (Automatic Policy Loan)				
	b. Non-API				
	Total				

Dated: 27 August 2013

PT XYZ

LIFE INSURANCE COMPANY

DETAIL 207

BUILDINGS WITH STRATA-TITLE RIGHT OR LAND WITH BUILDINGS FOR PERSONAL USE

Per ...

Quarter ... Year ...

No.	Location Address	Balance in Ledger	Valuations Based on SAP (Appraisal Value / NJOP)	Difference of SAK and SAP Valuations	
(1)	(2)	(3)	(4)	(5)	
I	Total				
II	II Admitted Wealth (Maximum of 15% of Own-Capital in Current Year)				

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 208 OTHER FIXED ASSETS

Per ...

Quarter ... Year ...

No.	Details	Total
(1)	(2)	(3)
	Total Other Fixed Assets	

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 209 OTHER ASSETS

Per ...

Quarter ... Year ...

No.	Details	Total
(1)	(2)	(3)
	Total Other Assets	

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 301 CLAIM PAYABLE

Per ...

Quarter ... Year ...

No.	Insurance Branch	Claim Settling	Own-	Expense of	Total	Current Balance in
		Date	Retention	Reinsurer		Ledger (Less than
						one year)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Life Insurance					
	Term Life Insurance					
	Endowment and/or Its Combination					
	Whole Life Insurance					
	Sub Total I					
II	Annuities					
Ш	1-Year Term					
IV	Personal Accident					
V	Health					
VI	Others					
	Sub Total II + III + IV + V + VI					
	Grand Total					

Notes: Based on the amount of Own-Retention Claim Payable above, those that are more	e than 30 days
old is	

Annex III

SEOJK No.: 2/SEOJK.05/2013 Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 302 COINSURANCE PAYABLE

Per ...

Quarter ... Year ...

No.	Creditor	Ranking	Cluster	Current Balance in
				Ledger (Less than one
				year)
(1)	(2)	(3)	(4)	(5)
I	Under OJK supervision			
	Sub Total I			
II	Not under OJK			
	Sub Total II			
	Total I + II			

Annex III

SEOJK No.: 2/SEOJK.05/2013 Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 303 COINSURANCE PAYABLE

Per ...

Quarter ... Year ...

No.	Creditor	Ranking	Cluster	Current Balance in
				Ledger (Less than one
				year)
(1)	(2)	(3)	(4)	(5)
I	Under OJK supervision			
	Sub Total I			
II	Not under OJK			
	supervision			
	Sub Total II			
	Total I + II			

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 304 COMMISSION PAYABLE

Per ...

Quarter ... Year ...

No.	Insurance Branch	Total	Current Balance in
			Ledger (Less than one
			year)
(1)	(2)	(3)	(5)
I	Life Insurance		
	Term Life Insurance		
	Endowment and/or Its Combination		
	Whole Life Insurance		
	Sub Total I		
II	Annuities		
III	1-Year Term		
IV	Personal Accident		
V	Health		
VI	Others		
	Sub Total II + III + IV + V + VI		
	Total		

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 305 ACCRUED COSTS/EXPENSES

Per ...

Quarter ... Year ...

No.	Details	Total
(1)	(2)	(3)
	Total Accrued Costs/Expenses	

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 306 OTHER PAYABLES

Per ...

Quarter ... Year ...

No.	Details	Total
(1)	(2)	(3)
	Total Other Payables	

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 401 PREMIUM RESERVES

Per ...

Quarter ... Year ...

No.	Insurance	Premiu	m Reserve of	Premiu	m Reserve of	Premiu	m Reserve of	Total	Premium	Quarte
	Branch	Single Policies		Paid-	Paid-Up Policies		lar Policies	(3) + (4)	Reserve of	r
							tallments)	+ (5)	Policies	Year
		Risk	Fund	Risk	Fund	Risk	Fund		with Maturity of < 1	•••
		Reserv	Accumulati	Reserv	Accumulatio	Reserve	Accumulatio			(Previo
		e	on Reserve	e	n Reserve		n Reserve			
									Year	
(1)	(2)		(3)		(4)		(5)	(6)	(7)	(8)
A	Life									
	Insurance									
	1. Term Life									
	2.									
	Endowment									
	and/or									
	Combination									
	3. Whole									
	Life									
	4. Others									
	Sub Total A									
В	Annuities									
	Sub Total B									
	Total									
	Premium									
	Reserve									

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 402

UNEARNED PREMIUM RESERVE

Per ...

Quarter ... Year ...

No.	Insurance Branch	Premium	Premium	Premium Reserve	Quarter	·/Year	
		Reserve	Reserve Paid-	Regular Policies			
		Single	Up Policies	(Installments)			
		Policies					
					Total (3) + (4)	Premium Reserve	Quar
					+ (5)	with	Year
						Maturity < 1 Year	(D
						< 1 Year	(Prev
							Perio
							1 6110
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Unearned Premium Reserve						
	(CAPYBMP)						
1	1-Year Term						
2	Personal Accident						
3	Health						
4	TOTAL CAPYBMP						
II	Reserve on Risks Not Undertaken						
	(CARYBD)						
5	1-Year Term						
6	Personal Accident						
7	Health						
8	TOTAL CARYBD						
	Max (CAPYBMP, CARYBD)						

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 403 CLAIM RESERVES

Per ...

Quarter ... Year ...

No.	Insurance Branch	Claim F	Reserve	IBN	R Claim	Quarter / Year		Quarter / Year
				Re	eserve			(Previous
		Total	Own-	Total	IBNR	Total	Claim Reserve	Period)
		Processed	Expense	IBNR	Own-	Claim	< 1 Year	
		Claim	Claim	Claim	Expense	Reserve		
					Claim			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	1-Year Term							
2.	Personal Accident							
3.	Health							
	Total							

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 501 PREMIUM INCOME

Per ...

Quarter ... Year ...

			T					non rupian		
No.	Details	Term	Endowme	Whole	Annuit	1-	Persona	Health	Others	Tota
		Life	nt and/or	Life	ies	Year	l			
			Its			Term	Acciden			
			Combinati				t			
			on							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	New Production Premium									
	a. Personal Insurance									
2	- Single Premium									
3	- Installment Premium									
4	(Annual, every six months,									
	etc.)									
5	Total New Production Personal									
	Premium									
6	b. Group Insurance									
7	Total New Production									
	Premium									
8	Advanced Premium									
9	a. Personal Insurance									
10	b. Group Insurance									
11	Total Advanced Premium									
12	Total Premium Income									
13	Reinsurance Premium									
14	Decrease (Increase) of									
	САРУВМР									
15	a. Decrease (Increase) of									
	CAPYBMP (Gross)									
16	(1) Premium Reserve of									
	current year/quarter									
17	(2) Premium Reserve of									
	previous year/quarter									
18	b. Decrease (Increase) of									
			1				1			1

	Reinsurance Asset on					
	CAPYBMP					
19	(1) Reinsurance Asset on					
	CAPYBMP of current					
	year/quarter					
20	(2) Reinsurance Asset on					
	CAPYBMP of previous					
	year/quarter					
21	Total Decrease (Increase) of					
	САРУВМР					
22	Total Net Premium Income					
	(12-13+21)					

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 502 INVESTMENT YIELDS

Per ...

Quarter ... Year ...

No.	Investment Types	Income	After Tax	Unrealized	Total	Notes
				Gain (Loss)	Investment	(Type of
		Received in	Receivables		Result	Yields)
		Cash				
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I.	Placement of Investment in Non-Affiliations					
1.	Time Deposit and Deposit Certificate					
2.	Shares					
3.	Corporate Bond and Corporate Sukuk					
4.	Bond Issued by the Republic of Indonesia					
	Bond Issued by Countries Other than Republic					
5.	of Indonesia					
6.	Bond Issued by Bank Indonesia					
7.	Bond Issued by Multinational Entities					
8.	Mutual Funds					
	Asset-Backed Securities Collective Investment					
9.	Contract					
10.	Real Estate Investment Fund					
11.	Direct Investment					
	Buildings with Strata-title Right or Land with					
12.	Buildings for Investment					
	Purchase of Receivables for Financing					
13.	Company and/or Bank					
14.	Pure Gold					
15.	Mortgage-backed Loans					
16.	Other Investments					
17.	Sub Total					
II.	Placement of Investment on Affiliations					
18.	Time Deposit and Deposit Certificate					
19.	Shares					
20.	Corporate Bond and Corporate Sukuk					
21.	Bond Issued by the Republic of Indonesia					

22.	Bond Issued by Countries Other than Republic			_
23.	of Indonesia			
24.	Bond Issued by Bank Indonesia			
	Bond Issued by Multinational Entities			
25.	Mutual Funds			
26.	Asset-Backed Securities Collective Investment			
	Contract			
27.	Real Estate Investment Fund			
28.	Direct Investment			
29.	Buildings with Strata-title Right or Land with			
	Buildings for Investment			
30.	Purchase of Receivables for Financing			
	Company and/or Bank			
31.	Pure Gold			
32.	Mortgage-backed Loans			
33.	Other Investments			
34.	Total Investment			
35.	Gross Investment Yields (17 + 34)			
36.	Investment Expense			
37.	Net Investment Yields (35 – 36)			

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 503 OTHER INCOME

Per ...

Quarter ... Year ...

No.	Details	Total
(1)	(2)	(3)
	Total Other Income	
	Total Other Income	

Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 504 INSURANCE EXPENSE

Per ...

Quarter ... Year ...

No.	Details			Life	e Insuranc	e Branch	ies			Tota
		Term Life	Endowme nt and/or Its Combinati on	Whole Life	Annuit ies	1- Year Term	Persona l Acciden t	Health	Others	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Claims and Benefits Paid									
2	a. End of Contract (Due Date)									
3	b. Death									
4	c. Cash Value									
5	d. Others									
6	Total Claims and Benefits									
	Paid $(2+3+4+5)$									
7	Reinsurance Claim									
8	Increase (Decrease) of									
	Premium Reserve									
9	a. Increase (Decrease) of									
	Premium Reserve (Gross)									
10	(1) Premium Reserve of the									
	current year/quarter									
11	(2) Premium Reserve of the									
	previous year/quarter									
12	b. Increase (Decrease) of									
	Reinsurance Asset on Premium									
	Reserve									
13	(1) Reinsurance Asset on									
	Premium Reserve of the									
	current year/quarter									
14	(2) Reinsurance Asset on									
	Premium Reserve of the									
	previous year/quarter									

15	Total Increase (Decrease) of					
	Premium Reserve (9 -12)					
16	Increase (Decrease) of Claim					
	Reserve					
17	a. Increase (Decrease) of Claim					
	Reserve (Gross)					
18	(1) Claim Reserve of the					
	current year/quarter					
19	(2) Claim Reserve of the					
	previous year/quarter					
20	b. Increase (Decrease) of					
	Reinsurance Asset on Claim					
	Reserve					
21	(1) Reinsurance Asset on					
	Claim Reserve of the current					
	year/quarter					
22	(2) Reinsurance Asset on					
	Claim Reserve of the previous					
	year/quarter					
23	Total Increase (Decrease) of					
	Claim Reserve (17 -20)					
24	Total Claim and Benefit					
	Expense $(6-7+15+23)$					
25	Acquisition Costs					
26	a. Commission Expense – First					
	Year					
27	b. Commission Expense –					
	Subsequent Year					
28	c. Commission Expense –					
	Overriding					
29	d. Other Expenses					
30	Total Acquisition Costs					
31	Total Insurance Expense (24					
	+ 30)					

Annex III

SEOJK No.: 2/SEOJK.05/2013 Dated: 27 August 2013

PT XYZ LIFE INSURANCE COMPANY DETAIL 505 OTHER INCOME (EXPENSE)

Per ...

Quarter ... Year ...

No.	Details	Total
(1)	(2)	(3)
I.	Other Income	
	Sub Total I	
II.	Other Expense	
	Sub Total II	
	Total I - II	

Dated: 27 August 2013

PT XYZ

LIFE INSURANCE COMPANY

DETAIL 506

OTHER COMPREHENSIVE INCOME

Per ...

Quarter ... Year ...

No.	Details	Total
(1)	(2)	(3)
1.	Difference in exchange rate in financial statements under foreign currency	
	denomination	
2.	Financial asset available for sell	
3.	Profit of fixed asset revaluation	
4.	Other comprehensive income portion of the associated entity	
5.		
6.		
7.		
	Total Comprehensive Income	

Dated: 27 August 2013

PT XYZ

LIFE INSURANCE COMPANY

DETAIL 601

CURRENT ASSETS AND LIABILITIES

Per ...

Quarter ... Year ...

No.	Details	Quarter	Quarter
		Year	Year
(1)	(2)	(3)	(4)
1	ASSETS		
2	Investment		
3	Time Deposit and Deposit Certificate		
4	Shares		
5	Corporate Bond and Corporate Sukuk		
6	Bond Issued by the Republic of Indonesia		
7	Bond Issued by Countries Other than Republic of Indonesia		
8	Bond Issued by Bank Indonesia		
9	Bond Issued by Multinational Entities		
10	Mutual Funds		
11	Asset-Backed Securities Collective Investment Contract		
12	Real Estate Investment Fund		
13	Direct Investment		
	Buildings with Strata-title Right or Land with Buildings for		
14	Investment		
	Purchase of Receivables for Financing Company and/or Bank		
15	Pure Gold		
16	Mortgage-backed Loans		
17	Other Investments		
18	Total Investment		
19	Non Investment		
20	Cash and Bank		
21	Direct Premium Written Receivable		
22	Coinsurance Claim Receivable		
23	Reinsurance Receivable		
24	Investment Receivable		
25	Policy Loan		
26	Investment Yields Receivable		
27	Other Current Assets		

	Total Non Investment	
28	TOTAL CURRENT ASSETS	
29	LIABILITIES	
30	Liabilities	
31	Technical Reserve	
32	Premium Reserve	
33	Unearned Premium Reserve	
34	Claim Reserve	
35	Total Technical Reserve	
36	Payable	
37	Claim Payable	
38	Coinsurance Debt	
39	Reinsurance Payable	
40	Commission Payable	
41	Tax Payable	
42	Accrued Costs	
43	Other Payables	
44	Total Payables	
45	TOTAL CURRENT LIABILITIES	